

Smokecraft Clarendon LLC

1021 TD Bank-DIP Checking, Period Ending 04/13/2025

RECONCILIATION REPORT

Reconciled on: 04/15/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	17,491.25
Checks and payments cleared (15)	-19,851.93
Deposits and other credits cleared (2)	4,493.89
Statement ending balance	2,133.21
Uncleared transactions as of 04/13/2025	-38,054.75
Register balance as of 04/13/2025	-35,921.54

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/23/2025	Journal	Payroll 3.10-3.23		-16.62
03/23/2025	Journal	Payroll 3.10-3.23		-64.40
03/23/2025	Journal	Payroll 3.10-3.23		-186.18
03/23/2025	Journal	Payroll 3.10-3.23		-280.90
03/23/2025	Journal	Payroll 3.10-3.23		-594.74
03/31/2025	Bill Payment		Bowie Produce	-488.00
03/31/2025	Bill Payment		Lyon Bakery	-442.66
03/31/2025	Bill Payment		Roberts Oxygen Company, Inc.	-356.08
03/31/2025	Bill Payment		Platform Business Advisors	-2,500.00
03/31/2025	Bill Payment		TriMark Adams-Burch	-414.35
03/31/2025	Bill Payment		GWWC, LLC	-750.00
03/31/2025	Bill Payment		Safety First Services	-625.00
04/07/2025	Bill Payment		Pest Management Services, Inc.	-85.00
04/08/2025	Expense		Arlington Chamber of Comme...	-48.00
04/11/2025	Transfer			-13,000.00
Total				-19,851.93

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2025	Deposit		UberEats	4,172.62
04/07/2025	Deposit			321.27
Total				4,493.89

Additional Information

Uncleared checks and payments as of 04/13/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage C...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage C...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
12/15/2024	Journal	Payroll JE 12.2-12.15		-4,297.88
12/29/2024	Journal	PayrollJE 12.16-12.29		-4,308.69
01/12/2025	Journal	Payroll 12.30-1.12		-4,292.82
01/26/2025	Journal	Payroll 1.13-1.26		-4,292.82
02/09/2025	Journal	Payroll 1.27-2.9		-4,292.82
02/09/2025	Bill Payment	Open CR	Logan Food Company	-127.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/11/2025	Bill Payment		Lyon Bakery	-1.54
02/23/2025	Journal	Payroll 2.10-2.23		-4,292.82
03/09/2025	Journal	Payroll 2.24-3.9		-4,292.82
03/12/2025	Bill Payment	apply CR	TriMark Adams-Burch	-35.26
03/23/2025	Journal	Payroll 3.10-3.23		-4,292.82
03/23/2025	Journal	Payroll 3.10-3.23		-214.20
03/23/2025	Journal	Payroll 3.10-3.23		-759.08
03/31/2025	Journal	MI15631ME		-15.26
03/31/2025	Bill Payment		Pest Management Services, Inc.	-85.00
04/02/2025	Bill Payment	EFT49111038	Specialty Beverage	-394.00
04/11/2025	Bill Payment	2276	AM Briggs INC dba Metropolit...	-954.29
Total				-38,054.75